

Accounts Receivable Discrepancy Report

No. _____

Prepared by: _____

Date: 7-25-97

Reviewed: _____

Final Approval: _____

Customer

Broker

Amount of Discrepancy

Type of Discrepancy:

JP Food Service

Indy Food

\$ 68.20

Promotion

Spoilage

Return

Short shipment

Price Discrepancy

Discount taken after terms

Missing support for deduction

Deduction taken for unknown reason

Amount paid is different from invoice.

Other _____

Check number

Date of Check

Date of Deposit

Invoice number

Invoice date

Customer PO number

Other reference number

58112

5-14-97

5-19-97

Amount of Invoice/Amount due per Chef Garcia

Amount paid (amount deducted from check)

Amount due

Comments:

JP INV # 3HT/P \$ 67.20

Attachments:

Resolution:

Expect payment _____ (Approximate date)

Deduction is legitimate (Attach support or explain below)

Additional follow up is required. Expected date of resolution _____

Resolved by: _____

Please send a written resolution and support if necessary to the accounting department for all discrepancies.

ARDISCRP.XLS

EXHIBIT

tabbles

144

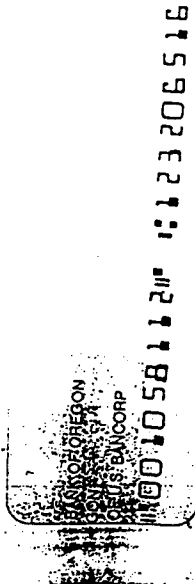
May 16 week

CHECK DATE 05/14/97

REMITTANCE ADVICE ENCLOSED

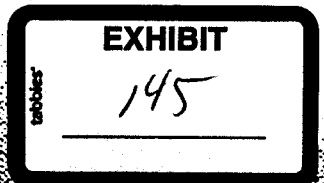
ENTER ALL INQUIRIES TO THE APPROPRIATE LOCATION

- 2A HEADQUARTERS (410) 312-7100
- 2C BALTIMORE (410) 551-2000
- 2D EVERETT (817) 389-6229
- 2F HARTFORD (203) 282-0101
- 2H ALTOONA (814) 946-1201
- 2J ALLENTOWN (610) 821-9000
- 3F MINNEAPOLIS (612) 559-9494
- 3G DES MOINES (515) 266-2281
- 3H FORT WAYNE (219) 432-0621
- 3K STREATOR (815) 673-3311
- 3B FROZEN FARMS (410) 312-7100



J.P. Foodservice, Inc.®
P. O. Box 2852 • Columbia, Maryland 21045

BRANCH	VENDOR INVOICE NO.	GROSS	DISCOUNT	OTHER DEDUCTIONS	NET AMOUNT
2C	221797	215660			215660
2D	221800	147630			147630
2F	221729	50085			50085
2H	221799	87705			87705
2J	221798	120995			120995
2J	221731	12250			12250
3H	7P	6820			6820
POSTED \$19					
0016150 CN-058112					CHECK AMOUNT 6275.05



Prepared by: _____
Date: 7-25-97
Reviewed: _____
Final Approval: _____

Customer _____
Broker _____
Amount of Discrepancy _____
Type of Discrepancy:

JP Food Service
Sunny Marketing
\$ 26.00

Promotion _____
Spoilage _____
Return _____
Short shipment _____
Price Discrepancy _____

Discount taken after terms _____
Missing support for deduction ☒
Deduction taken for unknown reason _____
Amount paid is different from invoice. _____
Other _____

Check number 71304
Date of Check 6-23-97
Date of Deposit 6-30-97
Invoice number _____
Invoice date _____
Customer PO number _____
Other reference number _____

Amount of Invoice/Amount due per Chef Garcia _____
Amount paid (amount deducted from check) _____
Amount due _____

Comments: JP INV.# 2HSHIRT \$ 26.00

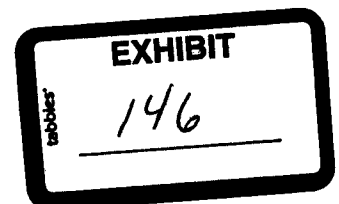
Attachments: _____

Resolution: _____
Expect payment _____ (Approximate date)
Deduction is legitimate (Attach support or explain below)
Additional follow up is required. Expected date of resolution _____

Resolved by: _____

Please send a written resolution and support if necessary to the accounting department for all discrepancies.

ARDISCRP.XLS



Chef Garcia Mexican Foods
Accounts Receivable Discrepancy Report

Prepared by: _____

Date: 7-25-97

Reviewed: _____

Final Approval: _____

Customer JP FoodserviceBroker Lemire SalesAmount of Discrepancy \$ 48.91

Type of Discrepancy:

Promotion

Discount taken after terms

Spoilage

Missing support for deduction ☒

Return

Deduction taken for unknown reason

Short shipment

Amount paid is different from invoice.

Price Discrepancy

Other _____

Check number 71304Date of Check 6-23-97Date of Deposit 6-30-97

Invoice number _____

Invoice date _____

Customer PO number _____

Other reference number _____

Amount of Invoice/Amount due per Chef Garcia _____

Amount paid (amount deducted from check) _____

Amount due _____

Comments: JP INV. # 3F77383 = \$ 48.91

Attachments: _____

Resolution:

Expect payment _____ (Approximate date)

Deduction is legitimate (Attach support or explain below)

Additional follow up is required. Expected date of resolution _____

Resolved by: _____

Please send a written resolution and support if necessary to the accounting department for all discrepancies.

ARDISCRP.XLS

CHECK DATE 06/23/97

REMITTANCE, ADVISE ENCLOSED

REFER ALL INQUIRIES TO THE APPROPRIATE LOCATION

- 2A HEADQUARTERS (410) 312-7100
- 2C BALTIMORE (410) 551-2000
- 2D EVERETT (617) 389-6229
- 2F HARTFORD (203) 282-0101
- 2H ALTOONA (814) 946-1201
- 2J ALLENTOWN (610) 821-9000
- 3F MINNEAPOLIS (612) 559-9494
- 3G DES MOINES (515) 266-2281
- 3H FORT WAYNE (219) 432-0621
- 3K STREATOR (815) 673-3311
- 3B FROZEN FARMS (410) 312-7100

POSTED

BRANCH	VENDOR INVOICE NO.	GROSS	DISCOUNT	OTHER DEDUCTIONS	NET AMOUNT
2HSHIRT	2600-	2600-			2600-
2H222166	49035	49035			49035
3F222174	34825	34825			34825
3F773835	4891-	4891-			4891-
3K222173	44100	44100			44100
CHECK AMOUNT					1204.69

JP Foodservice, Inc.®
P.O. Box 2652 • Columbia, Maryland 21045

CHECK DATE 07/16/97

REMITTANCE ADVANCE ENCLOSED

REFER ALL INQUIRIES TO THE APPROPRIATE LOCATION

- 2A HEADQUARTERS (410) 312-7100
- 2C BALTIMORE (410) 551-2000
- 2D EVERETT (617) 389-6229
- 2F HARTFORD (203) 282-0101
- 2H ALTOONA (814) 946-1201
- 2J ALLENTOWN (610) 821-9000
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- 3G DES MOINES (515) 266-2281
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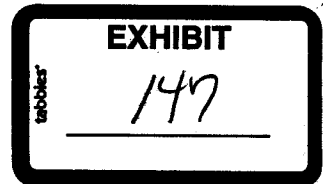
RE BANK OF OREGON
REGION
RYOF US BANCORP

1100107949611 12320651

POSTED

BRANCH	VENDOR INVOICE NO.	GROSS	DISCOUNT	OTHER DEDUCTIONS	NET AMOUNT
2C	222376	244900			244900
2H	222373	28560			28560
2H	222377	86170			86170
2J	222374	77525			77525
3H	222338	24150			24150
3K	222337	64000			64000
					5253.05

JP Foodservice, Inc.®
P. O. Box 2652 • Columbia, Maryland 21045





CUSTOMER NO.

222376

Chef Garcia Mexican Foods, Inc.

7608 A Fullerton Road, Springfield, VA 22153-2814
 (703) 455-0155 Metro (703) 451-4841 Fax (703) 451-8917
 FEI #54-1285691

JP2CMD

LD TO:

SHIP TO:

JP FOODSERVICE/BALTIMORE
 P.O. BOX 2652
 9830 PATUXENT WOODS DRIVE
 COLUMBIA, MD 21046

JP FOODSERVICE/BALTIMORE
 8024 Telgraph Road
 Severn, MD. 21144
 551-2000

DATE	SHIP VIA	F.O.B.	TERMS
07/02/97	PU @ Halp	Origin	NET 15 DAYS

PURCHASE ORDER NUMBER	ORDER DATE	SALESPERSON	OUR ORDER NUMBER
206347	07/01/97	50	25538

QTY. ORDERED	QTY. SHIPPED	QTY. B.O.	ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
10.000 ✓			10.000 2-00127	CS	9.69	96.90
			0.000	CHIPS:CG YELLOW SALTED 8/1 LBS.	N	
20.000 ✓			20.000 1-00110	CS	14.21	284.20
			0.000	CORN:W/ THIN TRINGLE 1/25# cs	N	
10.000 ✓			10.000 6-00267	CS	19.21	192.10
			0.000	FIL:MEXICAN STYLE BEANS, 4/5 LBS.	N	
10.000 ✓			10.000 6-00269	CS	58.71	587.10
			0.000	FIL:SHREDDED CHICKEN, 4/5 LBS.	N	
14.000 ✓			14.000 7-02115-0	CS	17.50	245.00
			0.000	JP#626861 BEAN BUR PSADO 60/5oz	N	
14.000 ✓			14.000 7-02117-4	CS	52.80	739.20
			0.000	JP#626863 MSQ GRIL CHICK BUR 60/5oz	N	
7.000 ✓			7.000 7-02121-1	CS	43.50	304.50
			0.000	JP#626867 BF LASAGNA PSDO 4/5.5#cs	N	
7.000			7.000 7-02123-5	CS	32.50	227.50
			0.000	JP#626869 MN SHRD CHIK QUEZ 150/1.5	N	

MAILED
 7-3-97

Customer

Date

NonTaxable Subtotal 2676.50

Taxable Subtotal 0.00

Tax 0.00

Total 2676.50

Page 7
 Terms of Sale: By acceptance of delivery of the goods referenced herein, the customer agrees to pay 1.5% interest per month on the entire balance of any account which is past due as well as all costs of collecting that account, including attorneys' fees.

The customer agrees to the terms of sale and the above signed has the authority to so bind the customer.

PLEASE REMIT ONE COPY OF THE INVOICE WITH YOUR PAYMENT

Thank You!



HAUPERIN DISTRIBUTING
 6001 S. BROADWAY, PHILADELPHIA, PA 19106
 (215) 381-1000 FAX (215) 381-1070
 CREDIT ADVISORY: CREDIT ADVISORY: CREDIT ADVISORY

PLEASE PAY FROM THIS INVOICE

DELIVERY TO:
 J.P. FOOD SERVICE, INC. #14
 8021 TELEGRAPH ROAD
 SEVERN, MD 21144

BILL TO:
 J.P. FOOD SERVICE TORT MEX

DELIVERY DATE:
 07/31/97

CUSTOMER TO:
 J.P. FOOD SERVICE

PAGE:
 1

INVOICE NO.:
 11111111

TERMS:
 NET 30
 *** NET 30 ***

TELEPHONE:
 215-381-1000

SPECIAL INSTRUCTIONS:

ITEM	QTY	UNIT	DESCRIPTION	PACK	SIZE	ST	NEGIT	COST	AMOUNT
1271526841	14	CS	CHE BEAN BURRITO-2115	50	10.00			10.00	
1271528957	7	CS	CHE MEXICAN BEEF LASAGNA -2111	41	10.00			10.00	
1271500267	10	CS	CHE MEXICAN STYLE BEAN FILLING	41	10.00			10.00	
1271525863	14	CS	CHE MEXO GRILL CHICKEN BURRITO-2117	50	10.00			10.00	
1271500259	10	CS	CHE SHRO CHICKEN FILLING	41	10.00			10.00	
1271500110	20	CS	CHE QUITILLA WHITE CORN RAY	41	10.00			10.00	
1271500127	10	CS	CHE YELLOW SALTED CHIP	41	10.00			10.00	
1271500253	10	CS	CHE YELLOW CORN 5" FOR TACOS	41	10.00			10.00	
									SUBTOTAL
									INVOICE

CS 92 WT CS 1.544.00 WT EA

YOU MUST VERIFY MERCHANDISE AND QUANTITIES BEFORE SIGNING
NO CREDIT WILL BE ALLOWED UNLESS SHORTAGE SIGNED FOR BY DRIVER
AT TIME OF DELIVERY.

RECEIVED *[Signature]*

07/02/97

Chef Garcia Mexican Foods

Accounts Receivable Discrepancy Report

Prepared by: _____
 Date: 7-25-97
 Reviewed: _____
 Final Approval: _____

Customer JP Foodservice
 Broker Koff & ASSC.
 Amount of Discrepancy \$ 245.00
 Type of Discrepancy:

Promotion	Discount taken after terms
Spoilage	Missing support for deduction
Return	Deduction taken for unknown reason
Short shipment	Amount paid is different from invoice.
Price Discrepancy	Other _____

Check number 79496
 Date of Check 7-16-97
 Date of Deposit 7-21-97
 Invoice number 222374
 Invoice date 7-2-97
 Customer PO number 2106510
 Other reference number _____

Amount of Invoice/Amount due per Chef Garcia	<u>1020.25</u>
Amount paid (amount deducted from check)	<u>775.25</u>
Amount due	<u>245.00</u>

Comments: order shipping in full

Attachments: _____

Resolution:
 Expect payment _____ (Approximate date)
 Deduction is legitimate (Attach support or explain below)
 Additional follow up is required. Expected date of resolution _____

Resolved by: _____

Please send a written resolution and support if necessary to the accounting department for all discrepancies.

Chef Garcia Mexican Foods

Accounts Receivable Discrepancy Report

No. _____

Prepared by: _____

Date: 7-25-97

Reviewed: _____

Final Approval: _____

Customer

Broker

Amount of Discrepancy

Type of Discrepancy:

JP Foodservice.
Sunny Mariceting
257.60

Promotion

Spoilage

Return

Short shipment

Price Discrepancy

Discount taken after terms

Missing support for deduction

Deduction taken for unknown reason ☒

Amount paid is different from invoice.

Other _____

Check number

Date of Check

Date of Deposit

Invoice number

Invoice date

Customer PO number

Other reference number

79496
7-16-97
7-21-97
222373
7-2-97
2HG44410

Amount of Invoice/Amount due per Chef Garcia

Amount paid (amount deducted from check)

Amount due

543.20
285.60
257.60

Comments:

Order shipping in full

Attachments:

Resolution:

Expect payment _____ (Approximate date)

Deduction is legitimate (Attach support or explain below)

Additional follow up is required. Expected date of resolution _____

Resolved by: _____

Please send a written resolution and support if necessary to the accounting department for all discrepancies.

Chef Garcia Mexican Foods**Accounts Receivable Discrepancy Report**

Prepared by: _____

Date: 7-25-97

Reviewed: _____

Final Approval: _____

Customer IP FoodserviceBroker Haberk & TaitAmount of Discrepancy 227.50

Type of Discrepancy:

Promotion

Spoilage

Return

Short shipment

Price Discrepancy

Discount taken after terms

Missing support for deduction

Deduction taken for unknown reason

Amount paid is different from invoice.

Other _____

Check number 79496Date of Check 7-16-97Date of Deposit 7-21-97Invoice number 222376Invoice date 7-2-97Customer PO number 226347

Other reference number _____

Amount of Invoice/Amount due per Chef Garcia 2676.50Amount paid (amount deducted from check) 2449.00Amount due 227.50Comments: Order shipped 7/1/97

Attachments _____

Resolution:

Expect payment _____ (Approximate date)

Deduction is legitimate (Attach support or explain below)

Additional follow up is required. Expected date of resolution _____

Resolved by _____

Please send a written resolution and support if necessary to the accounting department for all discrepancies

ARDISCRP.XLS

Foodservice, Inc.®
Box 2652 • Columbia, Maryland 21045

CHECK NO. 1079496

THIS CHECK VOID 90 DAYS
AFTER THIS DATE
07/16/97

CHECK AMOUNT
*****5253.05

PAY FIVE THOU TWO HUN FIFTY THREE & .05 \$

PAY
TO THE
ORDER OF

0016150- CN-079496
CHEF GARCIA MEX FOODS
7608-F FULLERTON ROAD
SPRINGFIELD VA 22153

FIRST STATE BANK OF OREGON
CANBY, OREGON
SUBSIDIARY OF U.S. BANCORP



⑈001079496⑈ ⑆123206516⑆ 709 0206 314⑈

CHECK DATE

07/16/97

REMITTANCE ADVICE ENCLOSED

REFER ALL INQUIRIES TO THE APPROPRIATE
LOCATION

2A HEADQUARTERS	(410) 312-7100
2C BALTIMORE	(410) 551-2000
2D EVERETT	(617) 389-6229
2F HARTFORD	(203) 262-0101
2H ALTOONA	(814) 946-1201
2J ALLENTOWN	(610) 821-9000
3F MINNEAPOLIS	(612) 559-9494
3G DES MOINES	(515) 266-2281
3H FORT WAYNE	(219) 432-0621
3K STREATOR	(815) 673-3311
3B FROZEN FARMS	(410) 312-7100

BRANCH	VENDOR INVOICE NO.	GROSS	DISCOUNT	OTHER DEDUCTIONS	NET AMOUNT
	2C222376	244900 ✓			244900
	2H222373	28560 ✓			28560
	2H222377	86170 ✓			86170
	2J222374	77525 ✓			77525
	3H222338	24150 ✓			24150
	3K222337	64000 ✓			64000
<div>7/21</div> <div>POSTED</div>					
0016150 CN-079496					CHECK AMOUNT ▶ 5253.05

J P Foodservice, Inc.®
P.O. Box 2652 • Columbia, Maryland 21045